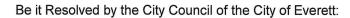
RESOL	UTION	NO.	





That the claims against the City of Everett for the period November 24, 2016 through December 2, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	2,014.40	101	Parks & Recreation	65,063.37
002	General Government	400.00	110	Library	43,702.30
003	Legal	110,541.67	112	Community Theater	26,782.76
004	Administration	116.90	120	Public Works-Streets	32.41
005	Municipal Court	1,987.59	126	MV-Equipment Replacement Reser	33,466.45
009	Misc Financial Funds	15,239.01	146	Property Management	11,862.50
010	Finance	1,354.78	152	Cum Reserve-Library	374.08
021	Planning & Community Developmer	17,836.54	153	Emergency Medical Services	7,826.60
024	Public Works-Engineering	4,220.27	156	Criminal Justice	32,916.26
026	Animal Shelter	1,572.00	197	CHIP Loan Program	292.80
031	Police	8,321.45	308	Riverfront Development	14,506.73
032	Fire	38,998.82	336	Water & Sewer Sys Improv Project	242,567.11
038	Facilities/Maintenance	7,766.24	354	Parks Capital Construction	6,969.90
			401	Public Works-Utilities	329,203.23
			402	Public Works-Utilities	135.88
	TOTAL GENERAL FUND	210,369.67	425	Public Works-Transit	26,507.56
	5 A		440	Golf	65,427.45
			450	Snoh River Regional Water Authorit	1,003.78
			501	MVD-Transportation Services	12,669.10
			503	Self-Insurance	75,027.55
			505	Computer Reserve	86,935.84
			507	Telecommunications	74,791.67
			637	Police Pension	365.40
			638	Fire Pension	360.00
			661	Claims	112,185.83

TOTAL CLAIMS	1,481,346.23
Passed and approved thisday of	, 2016.
Councilperson Introducing Resolution	
Council President	